

HISTORICAL SOCIETY OF W.D.M.O.

July 1, 2003 - June 30, 2004

Beginning Balance		\$ 3,982.69
--------------------------	--	--------------------

Deposits:

Deposit	00.00
Memberships	00.00
Book Sales	00.00

Total Deposits	\$.00
----------------	--------

Disbursements:

Check No. 44 - Scott O .Wright	49.26
Check No. 45 - Scott O. Wright	66.86

Total Disbursements	\$116.12
---------------------	----------

Ending Balance as of June 30, 2004	\$ 3,866.57
---	--------------------